

Fort Vancouver Regional Library District
Statement Of Cash
For the Month Ending August 2014 (With year-to-date totals)

	December 31, 2013 Ending Cash Balance	\$14,188,467
	Year-to-date Revenue Received	\$12,388,737
	Year-to-date Expenditures	<u>-\$13,289,902</u>
(Preliminary)	Cash Balance August 31, 2014	\$13,287,303

January 01, 2014 - December 31, 2014 Fiscal Year

Fort Vancouver Regional Library District
 Statement Of Revenue - Fiscal Year 2014
 For the Month Ending August 2014 (With year-to-date totals)

	2014 Budget (Adopted 12/2013)	August 2014 Revenues	All Revenue Received thru August 2014	Year -to - Date Annual Budget Percent	
Property Taxes					
311.10	Property Taxes - Clark	\$18,322,384	\$55,385	\$10,125,651	55.26%
311.10	Property Taxes - Skamania	\$710,175	\$4,089	\$414,667	58.39%
311.10	Property Taxes - Klickitat	\$1,806,689	\$7,165	\$997,342	55.20%
311.10	Property Taxes - Cowlitz	\$283,341	\$1,978	\$165,888	58.55%
	Total Property Taxes	\$21,122,589	\$68,617	\$11,703,548	55.41%
Other Taxes					
311.11	Other General Tax	\$135,000	\$0	\$92,693	68.66%
318.20	Leasehold Excise Tax	\$70,000	\$6,390	\$41,535	59.34%
	Total Other Taxes	205,000	\$6,390	\$134,228	65.48%
Intergovernmental, Grants & Contracts					
332.00	Federal in-lieu of Taxes	\$5,000	\$1,007	\$2,712	54.23%
335.05	State Forest Boards	\$160,000	\$13	\$219,890	137.43%
333.00	Federal Grants	\$0	\$0	\$0	
338.72	State Grants-ESD	\$0	\$0	\$0	
338.72	Yale Valley Library Dist	\$58,321	\$0	\$29,161	50.00%
338.72	INET City of Vancouver (PEG)	\$61,000	\$0	\$0	0.00%
338.72	Contracts - Clark County Jail	\$500	\$0	\$500	100.00%
338.72	Pass-Thru - City of Camas	\$0	\$0	\$1,660	
338.72	Pass-thru - SW Wash Medical Center	\$0	\$0	\$0	
	Total Intergovernmental, Grants & Contracts	\$284,821	\$1,020	\$253,922	89.15%
Charges for Services					
341.60	Equipment Use Fees	\$30,000	\$3,637	\$26,013	86.71%
347.21	Non-Resident Borrower Fee	\$6,000	\$518	\$4,140	69.00%
347.90	Lost / Damaged Material Fee	\$47,000	\$7,025	\$45,989	97.85%
347.50	Collection Agency Referral Fee	\$23,000	\$2,225	\$19,190	83.44%
	Total Charges for Services	\$106,000	\$13,404	\$95,332	89.94%
Miscellaneous					
361.11	Investment Interest	\$37,000	\$5,513	\$39,995	108.09%
362.00	Rental Income	\$15,000	\$1,933	\$12,392	82.61%
367.10	Gifts/Contributions	\$3,000	\$358	\$2,662	88.74%
369.90	Library Friends Groups' Reimbursements	\$25,000	\$1,745	\$19,320	77.28%
369.90	Library Foundation Reimbursements	\$30,000	\$0	\$22,393	74.64%
369.40	Insurance Reimbursments	\$0	\$0	\$9,526	
369.90	Miscellaneous	\$7,500	\$47	\$9,965	132.86%
369.90	Misc.-Westfield Corporation (Vancouver Mall)	\$0	\$0	\$75,000	
369.90	Postage Contributions	\$0	\$6	\$18	
369.90	Other Miscellaneous - E-Rate	\$200,470	\$0	\$0	0.00%
395.00	Sale of Assets	\$8,000	\$0	\$10,437	130.46%
	Total Miscellaneous	\$325,970	\$9,601	\$201,707	61.88%
	Grand Total Revenue	\$22,044,380	\$99,031	\$12,388,737	56.20%

8/12 months =66.67%

Jan.-Dec. 2014 Fiscal Year

Fort Vancouver Regional Library District
 Statement of Expenses - Fiscal Year 2014
 For the Month Ending August 2014 (With budget year-to-date totals)

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	August 2014 Expenditures	Year-to-Date Totals thru August 2014	Year to Date Annual Budget Percentage
Personnel					
572.00	Wages	9,509,133	766,374	5,899,074	62.04%
572.24	Benefit - Medical	2,351,993	184,529	1,477,382	62.81%
572.24	Benefit - Dental	267,902	21,288	169,012	63.09%
572.24	Benefit - Life, LTD, STD	85,927	7,530	58,915	68.56%
572.22	Benefit - PERS	805,636	68,665	530,501	65.85%
572.21	Benefit - FICA	699,562	57,620	443,807	63.44%
572.25	Benefit - L & I - Workers Compensation	105,500	7,159	53,554	50.76%
572.28	Unemployment Expense	15,000	3,770	18,917	126.11%
	Personnel Subtotal:	13,840,653	1,116,935	8,651,162	62.51%
Supplies					
572.30	Supplies	421,827	44,721	234,542	55.60%
572.35 & 38	Small Equipment / Technology	401,510	6,840	219,127	54.58%
572.37	Professional supplies & equipment	115,000	3,634	93,137	80.99%
	Supplies & Small Equipmt/Tech Subtotal:	938,337	55,195	546,806	58.27%
Library Books / Materials					
572.34	Library Books & Materials	2,410,000	423,863	1,437,941	59.67%
572.39	Electronic Resources	1,000,000	136,275	666,133	66.61%
	Materials - Donor funded	15,000	0	0	0.00%
	Library Materials Subtotal:	3,425,000	560,138	2,104,074	61.43%
Other Services / Charges					
572.41	Professional Services	967,260	102,104	513,938	53.13%
572.42	Communications	445,000	15,731	262,262	58.94%
572.43	Training / Travel	105,000	4,765	43,286	41.22%
572.44	Advertising	19,500	839	7,455	38.23%
572.45	Rentals / Leases	364,000	24,142	207,492	57.00%
572.46	Insurance	172,000	13,315	146,778	85.34%
572.47	Utilities	448,205	26,111	235,003	52.43%
572.48	Repairs & Maintenance	583,645	19,356	346,610	59.39%
572.49	Misc / Dues / Printing / Other	134,798	1,703	59,708	44.29%
572.50	Intergovernmental Services	12,900	243	8,672	67.22%
	Other Charges & Services Subtotal:	3,252,308	208,309	1,831,204	56.30%
Capital Outlay					
572.62	Buildings / Non-Owned	120,000	0	48,390	40.32%
594.62	Buildings / Owned	40,000	5,384	5,663	14.16%
594.64	Machinery & Equipment	0	0	54	0.00%
	Capital Outlay Subtotal:	160,000	5,384	54,107	33.82%
Reserved Amount					
572	Future Library Development	428,082	0	30,972	7.24%
		428,082	0	30,972	7.24%
Total Operating Expenditures:		\$ 22,044,380	\$ 1,945,961	\$ 13,218,325	59.96%
Total Reserved Projects		885,000	31,117	71,577	8.09%
Grand Total All Expenditures:		\$ 22,929,380	\$ 1,977,078	\$ 13,289,902	57.96%

August is the 8th month of the fiscal year. Year-to-date budget percentages should be at 66.67% representing 8/12 months.

Fort Vancouver Regional Library District

Reserved Projects Statement - From the Cash Reserve

January - December 2014

<u>Bars</u>	<u>Description</u>	2014 Budget (Adopted 12/2013)	August 2014 Expenditures	Year-to-Date Totals thru August 2014	Year to Date Annual Budget Percentage
Cash Reserve Fund - Reserved 2014 Budgeted Categories:					
572.38	VOIP Phone System	150,000	0	0	0.00%
594.62	Capital Outlay-Existing Buildings	275,000	26,117	35,669	12.97%
594.64	Machinery & Equipment (Vehicles)	150,000	5,000	35,908	23.94%
594.61	Land Acquisition	200,000	0	0	0.00%
594.62	Capital Outlay (RI, WA, WD, Orchards/HQ)	0	0	0	0.00%
594.62	Capital Outlay (Alternative/Rural Service Delivery Plan)	60,000	0	0	0.00%
572.38	Strategic Service Delivery Projects	50,000	0	0	0.00%
	Cash Reserve Fund Total	885,000	31,117	71,577	8.09%
Summary of Cash Reserve Amounts:					
	Beginning Cash Balance January 1, 2014	14,188,467			
	Cash Reserve Fund Categories (Reserved Expenditures)	7,150,000			
	Unreserved Cash Balance (for operational expenses)	7,038,467			